

SHROPSHIRE COUNTY CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th SEPTEMBER 2020

SHROPSHIRE COUNTY CRICKET CLUB

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**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
FOR SHROPSHIRE COUNTY CRICKET CLUB**

In accordance with instructions given to us we have prepared , without carrying out an audit, the annexed financial statements from the accounting records Of Shropshire County Cricket Club and from information and explainaions supplied to us.

ATP Associates .

ATP Associates
Chartered Accountants
7 Upper Aston
Claverley
Wolverhampton
WV5 7EE

26th March 2021

SHROPSHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Income				
Profit from hospitality day (2019)	750.00		36,263.07	
ECB/MCCC grants	14500.00		31,070.00	
Sponsorship	-		250.00	
Subscriptions and donations	5363.96		5,702.01	
Scorecard sales	-		53.50	
Miscellaneous income	9.76		98.66	
Advertisements	-		700.00	
EPP	1400.00		1,320.00	
Presidents lunch	-		139.00	
		22023.72		75596.24
Match Expenses				
Hotel expenses	-		10,347.79	
Professionals' fees	440.00		11,566.46	
Catering	841.65		12,257.63	
Travel	131.50		3,752.48	
Coach expenses	12704.50		1,825.00	
Winter nets and preseason expenses	2217.96		1,740.00	
Subsistence	-		3,050.00	
Cricket balls	60.00		312.00	
Kit	428.00		1,020.00	
Match scorecards	-		459.00	
Scoring costs	403.00		50.00	
Umpires	776.25		620.00	
Kit cleaning	18.00		287.99	
Net hire refund	-581.66		-	
Ground costs	300.00		-	
		17739.20		47288.35
Other Expenses				
Costs of producing handbook	3845.74		3,364.00	
Marketing/public relations	3375.00		3,679.12	
Officers honoraria	3500.00		1,875.00	
Insurance	1235.22		1,208.29	
Postage	574.58		301.93	
Committee meetings	534.35		622.60	
Accountancy	1400.00		960.00	
Printing & stationery	61.41		402.74	
Subscriptions	-		75.00	
Miscellaneous expenditure	667.13		442.02	
EPP costs	4162.00		3,188.75	
Bank charges	104.30		-	
Charitable donations (2019)	7650.00		-	
Admin and organisation (T20)	3434.33		-	
		30544.06		16119.45
(Deficit) / Excess of income over expenditure		<u>-26259.54</u>		<u>12188.44</u>

SHROPSHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	2019	
	£	£
Income		
Hospitality tables	44,297.82	
Hospitality heads and tails game and raffle	8,440.00	
Auction	17,266.40	
Hospitality bar profits	4,500.00	
Sponsorship	8,000.00	
	82,504.22	
Expenditure		
Hospitality caterings costs	15,400.50	
Hospitality marquee costs	16,618.80	
Compere	2,500.00	
Marketing publicity and organisers expenses (TSR)	2,436.00	
Professionals' fees, travel and hotels	1,093.40	
Miscellaneous costs	1,252.71	
Auction/raffle expenses	4,359.67	
Lapel badges	518.00	
Entertainment	570.00	
Security	212.47	
Skip	348.00	
St John Ambulance	201.60	
Umpires	80.00	
Groundsman	200.00	
Staff	450.00	
	46,241.15	
Excess of income over expenditure		36,263.07

SHROPSHIRE COUNTY CRICKET CLUB
BALANCE SHEET
AS AT 30TH SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Cash and bank balances				
Current account	5027.35		4220.20	
Marketing account	-		71.06	
20/20 account	<u>76916.22</u>		<u>101935.85</u>	
		81943.57		106227.11
Debtors				
Skip paid in advance	264.00			
Band paid in advance	360.00			
Cash Toby	<u>0.00</u>		<u>100.00</u>	
		624.00		100.00
Creditors				
Accruals	900.00			
Table bookings not returned	<u>1600.00</u>			
		2500.00		
		<u><u>80067.57</u></u>		<u><u>106327.11</u></u>

FINANCED BY

Income & Expenditure Account

Balance brought forward	106327.11	94138.67
(Deficit) / Excess of income over expenditure	<u>-26259.54</u>	<u>12188.44</u>
	<u><u>80067.57</u></u>	<u><u>106327.11</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.


Mr S Aucott
 Club Treasurer

26th March 2021